

Meierhenry Sargent LLP

ATTORNEYS AT LAW

#001756804

RECEIVED
NOV 09 2020
S.D. SEC. OF STATE

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mae Meierhenry

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

Mark V. Meierhenry
(1944-2020)

November 6, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Avon, South Dakota
\$138,000 Clean Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota and Iowa.

City of Avon
\$138,000 Clean Water Project Revenue Borrower Bond
dated October 30, 2020

RECEIVED

NOV 09 2020

S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota

SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Avon
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: October 30, 2020
4. Purpose of issue: Main Street Infrastructure Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$138,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 30th day of October 2020.


By: Twyla Simmons
Its: Finance Officer

\$138,000
City of Avon
Clean Water Project Revenue Borrower Bond, Series 2020

Dated Oct 30, 2020

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2022			7,043.75	7,043.75	7,044	7,044
02/15/2023	\$1,334.81	2.500	862.50	2,197.31		
05/15/2023	\$1,343.16	2.500	854.16	2,197.31		
08/15/2023	\$1,351.55	2.500	845.76	2,197.31		
11/15/2023	\$1,360.00	2.500	837.32	2,197.31	8,789	8,789
02/15/2024	\$1,368.50	2.500	828.82	2,197.31		
05/15/2024	\$1,377.05	2.500	820.26	2,197.31		
08/15/2024	\$1,385.66	2.500	811.66	2,197.31		
11/15/2024	\$1,394.32	2.500	803.00	2,197.31	8,789	8,789
02/15/2025	\$1,403.03	2.500	794.28	2,197.31		
05/15/2025	\$1,411.80	2.500	785.51	2,197.31		
08/15/2025	\$1,420.62	2.500	776.69	2,197.31		
11/15/2025	\$1,429.50	2.500	767.81	2,197.31	8,789	8,789
02/15/2026	\$1,438.44	2.500	758.87	2,197.31		
05/15/2026	\$1,447.43	2.500	749.88	2,197.31		
08/15/2026	\$1,456.47	2.500	740.84	2,197.31		
11/15/2026	\$1,465.58	2.500	731.74	2,197.31	8,789	8,789
02/15/2027	\$1,474.74	2.500	722.58	2,197.31		
05/15/2027	\$1,483.95	2.500	713.36	2,197.31		
08/15/2027	\$1,493.23	2.500	704.08	2,197.31		
11/15/2027	\$1,502.56	2.500	694.75	2,197.31	8,789	8,789
02/15/2028	\$1,511.95	2.500	685.36	2,197.31		
05/15/2028	\$1,521.40	2.500	675.91	2,197.31		
08/15/2028	\$1,530.91	2.500	666.40	2,197.31		
11/15/2028	\$1,540.48	2.500	656.83	2,197.31	8,789	8,789
02/15/2029	\$1,550.11	2.500	647.21	2,197.31		
05/15/2029	\$1,559.80	2.500	637.52	2,197.31		
08/15/2029	\$1,569.54	2.500	627.77	2,197.31		
11/15/2029	\$1,579.35	2.500	617.96	2,197.31	8,789	8,789
02/15/2030	\$1,589.23	2.500	608.09	2,197.31		
05/15/2030	\$1,599.16	2.500	598.16	2,197.31		
08/15/2030	\$1,609.15	2.500	588.16	2,197.31		
11/15/2030	\$1,619.21	2.500	578.10	2,197.31	8,789	8,789
02/15/2031	\$1,629.33	2.500	567.98	2,197.31		
05/15/2031	\$1,639.51	2.500	557.80	2,197.31		
08/15/2031	\$1,649.76	2.500	547.55	2,197.31		
11/15/2031	\$1,660.07	2.500	537.24	2,197.31	8,789	8,789
02/15/2032	\$1,670.45	2.500	526.87	2,197.31		
05/15/2032	\$1,680.89	2.500	516.43	2,197.31		
08/15/2032	\$1,691.39	2.500	505.92	2,197.31		
11/15/2032	\$1,701.96	2.500	495.35	2,197.31	8,789	8,789
02/15/2033	\$1,712.60	2.500	484.71	2,197.31		
05/15/2033	\$1,723.30	2.500	474.01	2,197.31		
08/15/2033	\$1,734.08	2.500	463.24	2,197.31		
11/15/2033	\$1,744.91	2.500	452.40	2,197.31	8,789	8,789
02/15/2034	\$1,755.82	2.500	441.49	2,197.31		
05/15/2034	\$1,766.79	2.500	430.52	2,197.31		
08/15/2034	\$1,777.84	2.500	419.48	2,197.31		
11/15/2034	\$1,788.95	2.500	408.37	2,197.31	8,789	8,789
02/15/2035	\$1,800.13	2.500	397.19	2,197.31		
05/15/2035	\$1,811.38	2.500	385.93	2,197.31		
08/15/2035	\$1,822.70	2.500	374.61	2,197.31		
11/15/2035	\$1,834.09	2.500	363.22	2,197.31	8,789	8,789
02/15/2036	\$1,845.55	2.500	351.76	2,197.31		
05/15/2036	\$1,857.09	2.500	340.22	2,197.31		
08/15/2036	\$1,868.70	2.500	328.62	2,197.31		

11/15/2036	\$1,880.38	2.500	316.94	2,197.31	8,789	8,789
02/15/2037	\$1,892.13	2.500	305.19	2,197.31		
05/15/2037	\$1,903.95	2.500	293.36	2,197.31		
08/15/2037	\$1,915.85	2.500	281.46	2,197.31		
11/15/2037	\$1,927.83	2.500	269.49	2,197.31	8,789	8,789
02/15/2038	\$1,939.88	2.500	257.44	2,197.31		
05/15/2038	\$1,952.00	2.500	245.31	2,197.31		
08/15/2038	\$1,964.20	2.500	233.11	2,197.31		
11/15/2038	\$1,976.48	2.500	220.84	2,197.31	8,789	8,789
02/15/2039	\$1,988.83	2.500	208.48	2,197.31		
05/15/2039	\$2,001.26	2.500	196.05	2,197.31		
08/15/2039	\$2,013.77	2.500	183.55	2,197.31		
11/15/2039	\$2,026.35	2.500	170.96	2,197.31	8,789	8,789
02/15/2040	\$2,039.02	2.500	158.29	2,197.31		
05/15/2040	\$2,051.76	2.500	145.55	2,197.31		
08/15/2040	\$2,064.59	2.500	132.73	2,197.31		
11/15/2040	\$2,077.49	2.500	119.82	2,197.31	8,789	8,789
02/15/2041	\$2,090.47	2.500	106.84	2,197.31		
05/15/2041	\$2,103.54	2.500	93.77	2,197.31		
08/15/2041	\$2,116.69	2.500	80.63	2,197.31		
11/15/2041	\$2,129.92	2.500	67.40	2,197.31	8,789	8,789
02/15/2042	\$2,143.23	2.500	54.09	2,197.31		
05/15/2042	\$2,156.62	2.500	40.69	2,197.31		
08/15/2042	\$2,170.10	2.500	27.21	2,197.31		
11/15/2042	\$2,183.67	2.500	13.65	2,197.31	8,789	8,789
	\$138,000.00		\$44,828.81	\$182,828.81	\$182,829	\$182,829